

Message Text

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ORIGIN TRSE-00

INFO OCT-01 EUR-12 ISO-00 FSE-00 ABF-01 /014 R

DRAFTED BY TREASURY:BCM/FCS:DJSKILES:PES

APPROVED BY A/BF/FC:RPWHITENER

LMORGAN: TREASURY

JKILCOYNE: TREASURY

PTAYLOR: TREASURY

EMANION: A/BF/FC

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DESIRED DISTRIBUTION

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P 292023Z SEP 76

FM SECSTATE WASHDC

TO AMEMBASSY WARSAW PRIORITY

UNCLAS STATE 242191

E.O. 11652: N/A

AGS: AFIN

SUBJECT: FOREIGN CURRENCY TRANSFER AUTHORIZATION

REF: WARSAW 6611 DATED 9/12/76

1. USDO IS AUTHORIZED TO INITIATE TRANSFER OF ZLOTYS
EQUIVALENT TO "DOLS"2,624,310.97 FROM ACCOUNT 20FT690 TO
20FT400 AT RATE 24/"DOLS"1 TO MEET EMBASSY'S OFFICIAL NEEDS.
ABOVE AMOUNT SHOULD BE TAKEN FROM SCHEDULE YEAR 1990 TO
COVER ANNUITANT PAYMENTS PREVIOUSLY MADE IN CY75 (JAN - FEB).
DRAWDOWN FROM REPURCHASE SCHEDULE SHOULD BE AS FOLLOWS:

AGREEMENT REPAYMENT

DATE SCHEDULE YEAR AMOUNT T. A.

7/21/60 (4) 1990 "DOLS"2,624,310.97 76-52

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2. AMOUNT REQUESTED BY GOP FOR TRANSFER IN REFTTEL

("DOLS"6,202,184.72) REPRESENTS APPROXIMATELY A SIX MONTH
SUPPLY OF CURRENCY BASED ON EMBASSY EXPENDITURE FIGURES
SUBMITTED TO TREASURY. ONCE MONIES ARE TRANSFERRED FROM
20FT690 THEY LOSE MOV AND BECOME SUBJECT TO RATE
DEVALUATION ETC. THEREFORE TREASURY POLICY HAS BEEN

TO AUTHORIZE TRANSFERS PIECEMEAL. NORMAL TRANSFERS
AUTHORIZED BY TREASURY HAVE BEEN A 3-MONTH SUPPLY.

3. IN VIEW OF THE ABOVE TREASURY DOES NOT CONSIDER GOP
PROPOSAL MENTIONED REFTTEL TO DRAWDOWN REMAINING ANNUITANT
PAYMENTS NECESSARY. AS NO LIABILITY TO GOP EXISTS RESULTS
OF TRANSFER AT THIS TIME WOULD BE TO REFLECT CURRENT
FIGURES ON THE REPURCHASE SCHEDULE. TREASURY AWARE OF
EXISTING DIFFERENCE BETWEEN ANNUITANT AMOUNTS PAID AND
AMOUNTS DRAWDOWN FROM THE MIDDLE OF THE REPURCHASE
SCHEDULE. HOWEVER, INTERNAL TREASURY RECORDS INDICATE
DIFFERENCE WILL BE RECONCILED WITHIN THE NEXT TWO OR
THREE DRAWDOWNS.

4. T. A. NO. 76-52 IS BEING POUCHED TO SUPPORT TRANSFER.
ROBINSON

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NNN

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